

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHVP-FFY-16**

BUDGET STATUS

Federal

For the period beginning 3/1/2015 and ending 6/30/2017

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,913,682	\$977,686	\$0	\$935,620	\$377
Travel and Training	\$125,366	\$19,396	\$1,838	\$0	\$104,132
Contracts (Other)	\$73,582	\$22,922	\$0	\$47,571	\$3,089
Contracts	\$5,969,139	\$2,535,041	\$3,535,013	\$0	(\$100,915)
Supplies	\$6,056	\$3,256	\$982	\$0	\$1,818
Rents	\$542,666	\$301,532	\$188,779	\$0	\$52,355
Other	\$52,000	\$25	\$25	\$0	\$51,951
Equipment	\$0	\$0	\$0	\$0	\$0
UPE	\$2,649	\$2,789	\$0	\$0	(\$140)
Indirect Costs	\$339,941	\$281,263	\$0	\$59,231	(\$553)
Totals:	\$9,025,081	\$4,143,909	\$3,726,637	\$1,042,422	\$112,113

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	Forecasted payroll costs	\$593,579.53
Federal	1121	Longevity	Forecasted payroll costs	\$10,052.00
Federal	1200	Insurance	Forecasted payroll costs	\$180,427.57
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$151,560.52
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$33,043.00
Federal	5400	Contracts-Local Gov't	Data Re-imbursment	\$14,528.30
Federal	9999	Indirect Cost	Forecasted Indirect Cost	\$59,231.33

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H017890	Latino Community Dev Agency	731424239	\$25,156.17
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H018017	Bethany Public Schools	731106100	\$24,742.75
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H018014	Ok City Public Schools	736021175	\$58,751.32
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H017892	Parent Child Ctr. Of Tulsa Inc	731113167	\$20,725.91
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H017891	Northern Ok Youth Svcs Center	730938096	\$26,912.06
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H018013	Latino Community Dev Agency	731424239	\$67,864.86
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H016352	Ouhsc/ctr Child Abuse & Negl	000000706	\$34,055.07
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H016663	Smart Start Oklahoma	300213815	\$6,964.77
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H017884	Community Action Proj Of Tuls	731019247	\$153,763.97
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H019669	Parents As Teacher Natl Ctr	431569124	\$72,397.50
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H017889	Exchange Club Center	731284538	\$17,930.92
400DK67 001775NB97 40007	1500	Contracts-Prof Services	C020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$100,000.00
400DK66 001675NB0A 40007	1500	Contracts-Prof Services	H019819	Gfs Office Supply/galt	931268744	\$7,810.48
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H018126	Tonkawa Public Schools	730742701	\$37,156.10
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H018440	Prevent Child Abuse America	237235671	\$24,880.27

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK66 001675NB97 40007	1500	Contracts-Prof Services	Internal	PCard-ETO Training Space		\$900.00
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H020717	Visual Image Advertising	731353960	\$341,371.92
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$202,782.31
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$35,343.16
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H020001	Oklahoma Family Network	731515579	\$900.00
400DK66 001675NB97 40007	1500	Contracts-Prof Services	H017886	Community Dev. Support Assoc	731116755	\$45,842.41
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020854	Latino Community Dev Agency	731424239	\$103,667.00
400DK66 001675NB0A 40007	1500	Contracts-Prof Services	H019986	Gfs Office Supply/galt	931268744	\$7,545.26
400DK66 001675NB0A 40007	1500	Contracts-Prof Services	Internal	PCard-MIECHV STT Conference		\$5.75
400DK67 001775NB97 40007	1500	Contracts-Prof Services	P018359	Visual Image Advertising	731353960	\$250,000.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H021109	Nurse-family Partnership	200234163	\$30,284.16
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020873	Smart Start Central Oklahoma	421593360	\$12,500.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$57,375.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020863	Community Action Proj Of Tuls	731019247	\$172,500.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020861	Ok City Public Schools	736021175	\$92,486.00
400DK67 001775NB0A 40007	1500	Contracts-Prof Services	H020799	Gfs Office Supply/galt	931268744	\$43,992.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020857	Exchange Club Center	731284538	\$75,000.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	C020001	Oklahoma Family Network	731515579	\$3,600.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$225,000.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$541,667.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020004	Damron, Patricia	441505428	\$2,800.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H019917	Nami Okc, Inc	731248588	\$2,400.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H018440	Prevent Child Abuse America	237235671	\$8,572.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H018126	Tonkawa Public Schools	730742701	\$25,000.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H017891	Northern Ok Youth Svcs Center	730938096	\$20,833.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H017886	Community Dev. Support Assoc	731116755	\$29,360.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020860	Bethany Public Schools	731106100	\$37,500.00
400DK66 001675NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Hotel Only Request		\$350.00
400DK66 001675NB97 40007	2200	Travel Agency Direct	Internal	PCard-Holiday Inn - Jenks		\$178.00
400DK66 001675NB97 40007	2200	Travel Agency Direct	Internal	PCard-Holiday Inn - Jenks		\$267.00
400DK66 001675NB0A 40007	2200	Travel Agency Direct	Internal	PCard-MIECHV STT Conference		\$776.31
400DK66 001675NB97 40007	2200	Travel Agency Direct	Internal	PCard-Hotel Only		\$267.00
400DK66 001675NB0A 40007	3100	Misc Administrative	Internal	PCard-NCAS Study Guide		\$24.72
400DK66 001675NB0A 40007	3200	Rent	H919846	Ouhsc	000000001	\$1,000.00
400DK66 001675NB0A 40007	3200	Rent	H020007	Fleet Mgmt/motorpool	000000161	\$3,353.00
400DK67 001788NB0A 75407	3200	Rent	H018807	Social Solutions Global Llc	522277149	\$174,233.00
400DK66 001675NB97 40007	3200	Rent	H020007	Fleet Mgmt/motorpool	000000161	\$2,000.00
400DK66 001675NB97 40007	3200	Rent	Internal	PCard-Training Rooms		\$50.00
400DK66 001675NB97 40007	3200	Rent	Internal	PCard-Francis Tuttle Computer		\$750.00
400DK66 001675NB97 40007	3200	Rent	H019920	Enterprise Rent-a-car	480791835	\$333.68
400DK67 001775NB97 40007	3200	Rent	Internal	PCard-Training Space		\$147.85
400DK66 001675NB97 40007	3200	Rent	H019756	Osu/coll Osteopath Med/okah	000000031	\$790.00
400DK66 001688NB0A 75407	3200	Rent	H018807	Social Solutions Global Llc	522277149	\$2,769.47
400DK67 001775NB0A 40007	3200	Rent	P018068	Osu/iimadr	000000016	\$1,000.00
400DK67 001775NB0A 40007	3200	Rent	P018069	Ouhsc/continuing Medical Edu	000000738	\$2,500.00

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK66 001675NB0A 40007	3400	Spec Supplies and Materi	H020003	Comdata Network/transmontai	620813252	\$191.07
400DK66 001675NB0A 40007	3600	General Operating	Internal	PCard-NCAST Study Guide		\$791.08
400DK67 001775NB97 40007	5500	Contracts-Passthroughs	H020780	Tulsa City/county Hlth Dept	736006419	\$12,500.00
400DK66 001675NB97 40007	5500	Contracts-Passthroughs	H016535	Tulsa City/county Hlth Dept	736006419	\$14,199.08
400DK66 001675NB97 40007	5500	Contracts-Passthroughs	H016455	Ok City-county Hlth Dept/occh	731323004	\$160,498.25
400DK66 001675NB97 40007	5500	Contracts-Passthroughs	H016536	Tulsa City/county Hlth Dept	736006419	\$299,476.47

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Blake	03079P	REGISTERED NURSE	\$1,818	\$2,907	\$315	11/16/2016	100%	\$70,093
Brown	01665T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,512	\$1,058	8/6/2016	100%	\$61,347
Delara	02040A	EPIDEMIOLOGIST	\$1,970	\$3,247	\$530	8/27/2016	100%	\$78,466
England	02179P	REGISTERED NURSE	\$2,094	\$3,078	\$315	6/2/2017	100%	\$74,192
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,092	\$0	12/13/2016	25%	\$24,552
Gossett	00622T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,335	\$311	7/29/2016	100%	\$56,349
Han	02825Y	PREVENTIVE MEDICAL CONSULTANT	\$2,364	\$3,262	\$1,058	8/18/2016	10%	\$7,935
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,617	\$1,337	2/22/2017	25%	\$22,034
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,879	\$2,490	12/9/2016	50%	\$59,791
Mason	02588T	SOCIAL SERVICES SPECIALIST	\$1,518	\$2,523	\$0	9/22/2016	100%	\$60,550
Mcgaugh	01964Y	PREVENTIVE MEDICAL CONSULTANT	\$2,767	\$3,934	\$1,868	9/27/2016	25%	\$24,070
Nicholson	01127T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,023	\$1,058	11/12/2016	100%	\$49,605
Reynolds	03282T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,333	\$530	3/19/2017	100%	\$56,518
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,950	\$2,490	9/9/2016	50%	\$24,650
Starks	01701Y	MCH CONSULTANT	\$2,767	\$4,244	\$1,868	4/30/2017	100%	\$103,735
Teal	01083Y	MCH CONSULTANT	\$1,320	\$1,958	\$311	12/16/2016	100%	\$47,312
Wegrzynski	01101P	NURSING MANAGER	\$2,383	\$3,469	\$1,070	11/1/2016	25%	\$21,083
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,171	\$2,490	4/1/2017	50%	\$39,298
Williamson	01932T	SOCIAL SERVICES SPECIALIST	\$1,518	\$2,197	\$1,322	6/19/2017	100%	\$54,039

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK65 001575NB0A 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001575NB0A 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB0A 40007	\$0	\$601,128	\$581,228	\$21,848	\$0	(\$1,948)
400DK66 001675NB10 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB16 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB51 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB55 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB97 40007	\$0	\$4,839,412	\$3,163,756	\$1,677,251	\$0	(\$1,595)
400DK66 001688NB0A 75407	\$0	\$304,326	\$296,182	\$2,769	\$0	\$5,374
400DK66 001688NB97 75407	\$0	\$26,419	\$11,891	\$0	\$14,528	\$0
400DK67 001775NB0A 40007	\$0	\$604,290	\$43,185	\$47,492	\$512,358	\$1,256
400DK67 001775NB10 40007	\$0	\$175,829	\$15,667	\$0	\$160,162	\$0
400DK67 001775NB16 40007	\$0	\$146,356	\$15,440	\$0	\$130,541	\$375

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK67 001775NB36 40007	\$0	\$75,939	\$5,846	\$0	\$70,093	\$0
400DK67 001775NB51 40007	\$0	\$132,612	\$10,715	\$0	\$121,897	\$0
400DK67 001775NB97 40007	\$0	\$1,806,667	\$0	\$1,803,044	\$0	\$3,623
400DK67 001788NB0A 75407	\$0	\$249,860	\$0	\$174,233	\$12,600	\$63,027
400DK67 001788NB97 75407	\$0	\$62,243	\$0	\$0	\$20,243	\$42,000